18-23538-shl Doc 8497-1

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ask | attorneys at law

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Defendant: Adobe Inc. fdba Adobe Systems Incorporated

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	Wire:9/25/2018	\$319,669.08	9/25/2018	4900019257A	8/12/2018	\$319,669.08
Kmart Holding Corporation	Kmart Holding Corporation	Wire:9/12/2018	\$108,075.00	9/12/2018	4500022189	4/3/2018	\$108,075.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire:9/11/2018	\$4,485.00	9/11/2018	864195076	8/11/2018	\$4,485.00
Kmart Holding Corporation	Kmart Holding Corporation	781008673	\$46,694.08	9/18/2018	920034941	6/29/2018	\$46,694.08
Kmart Holding Corporation	Kmart Holding Corporation	781006438	\$1,075.00	9/13/2018	4300040554	6/26/2018	\$1,075.00
Kmart Holding Corporation	Kmart Holding Corporation	781004440	\$1,197,101.20	9/10/2018	869077208	4/29/2018	\$346,056.00
Kmart Holding Corporation	Kmart Holding Corporation	781004440	\$1,197,101.20	9/10/2018	4700027571	5/1/2018	\$785,106.00
Kmart Holding Corporation	Kmart Holding Corporation	781004440	\$1,197,101.20	9/10/2018	4600040550	5/21/2018	\$65,939.20

Totals: 6 transfer(s), \$1,677,099.36